

E-911 Fund/1110

	2003 Actual ¹	2004 Adopted	2004 Estimated	2005 Adopted	2006 Projected	2007 Projected
Beginning Fund Balance	12,829,578	7,116,976	8,231,075	4,403,977	3,441,010	2,637,176
Revenues						
*E-911 Telephone Excise Tax ²	6,215,666	6,459,630	6,459,630	6,104,352	5,768,613	5,451,339
*Cellular 911 Excise Tax ²	6,422,607	7,085,562	6,807,963	7,216,440	7,649,426	8,108,392
*Investment Interest ³	357,475	133,862	133,862	432,926	610,521	675,275
*Miscellaneous Revenue	4,174	0	0	0	0	0
*Other Interfund-Emergency Comm System	436,945	265,234	265,234	270,171	270,171	270,171
*FEMA Recovery Administration	69,078	0	38,070	0	0	0
Total Revenues	13,505,945	13,944,288	13,704,759	14,023,889	14,298,731	14,505,177
Expenditures						
*Operating ⁴	(13,571,439)	(16,167,848)	(16,161,306)	(14,986,856)	(14,102,565)	(12,891,560)
*Encumbrance Carryover	(763,068)		(1,370,551)			
*Reappropriations Carryover	(1,749,872)					
*Reserve Expenditures	(1,805,332)			-	(1,000,000)	
Total Expenditures	(17,889,711)	(16,167,848)	(17,531,857)	(14,986,856)	(15,102,565)	(12,891,560)
Estimated Underexpenditures						
Other Fund Transactions						
*Adjustment from budgetary basis to GAAP basis	(214,737)					
Total Other Fund Transactions	(214,737)	0	0	0	0	0
Ending Fund Balance	8,231,075	4,893,416	4,403,977	3,441,010	2,637,176	4,250,792
Reserves & Designations						
*Land Lines Reserve	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	0	(500,000)
*Cellular Lines Reserve	(1,000,000)	(1,000,000)	(1,000,000)	0	0	(500,000)
*Encumbrance Carryover	(1,370,551)					
*Reappropriations Carryover						
Total Reserves & Designations	(3,370,551)	(2,000,000)	(2,000,000)	(1,000,000)	0	(1,000,000)
Ending Undesignated Fund Balance	4,860,524	2,893,416	2,403,977	2,441,010	2,637,176	3,250,792
Target Fund Balance ⁴	1,357,144	1,616,785	1,616,131	1,498,686	1,410,257	1,289,156

Financial Plan Notes:

¹ 2003 Actuals are from the 2003 CAFR.

² Telephone Excise Tax Revenue is projected to decrease by 5.5% per year, Cellular Excise Tax Revenue is projected to increase by 7.5%.

³ Investment Interest is calculated as 3.25% of revenue in 2005, 4.55% of revenue in 2006, and 4.98% of revenue in 2007.

⁴ 2006 and 2007 Projected are based on reduction for one-time expenditures, increase in salaries of 2.4% and in benefits of 15%, and increase in other expenditures of 2%.

⁵ Target Fund Balance is equal to 10% of operating expenditures.